

SitRep

September 9, 2017, UPDATED 1300 hours

Funding Sources	Funding Ceiling	Funding Ceiling Less Indirect	Spent to Date	Remaining Balance	Daily Burn Rate	Days Remaining
Non Mission Assignment	N/A		\$64,200.00	\$0.00		
MA 4332DR-TX-EPA-01	\$275,000.00	\$242,741.00	\$27,664.00	\$215,077.00	\$2,848.00	75.52
MA 4332DR-TX-EPA-03	\$10,092,000.00	\$8,884,727.00	\$5,705,091.61	\$3,179,635.39	\$310,392.01	10.24
Totals:	\$10,367,000.00	\$9,127,468.00	\$5,796,955.61	\$3,394,712.39		

Indirect costs represent the money the Cincinnati Shared Service Center takes off the top to manage the Mission Assignments
NOTE: This report includes cumulative costs of the HQ EOC charging under MA#03. Awaiting clarification on the start date for charging the Mission Assignment, but at this time all estimated costs to date(9/9/17) are included

	PAYROLL AND TRAVEL	
	Spent to Date(est.)	Daily Burn Rate
Alpha	\$ 145,490.00	\$11,376.00
Bravo	\$ 273,529.00	\$59,144.00
Charlie	\$ 35,300.00	\$6,096.00
REOC	\$ 375,068.00	\$44,216.00
Austin	\$ 113,760.00	\$5,696.00

	Contracts & Misc	
	Spent to Date(est.)	Daily Burn Rate(est.)
Alpha-START/ERRS	\$ 281,195.00	\$ 24,000.00
Bravo-START/ERRS	\$ 159,080.00	\$ 21,000.00
Charlie-START/ERRS	\$ 55,715.00	\$ 10,000.00
REOC-START/HVAC	\$ 211,596.39	\$ 20,000.00
Arkema-START	\$ 55,000.00	\$ -
ASPECT	\$ 186,762.16	\$ 16,978.26
ASPECT Field Sup	\$ 44,762.52	\$ 4,069.32
SERAS	\$ 10,000.00	\$ -
Hci Trailers/Warehouse	\$ 2,395,000.00	\$ 39,000.00